



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Approve the reallocation of \$49,000 Federal Community Development Block Grant funds for various Parks and Recreation Department projects.

MEETING DATE: May 6, 1998

PREPARED BY: Community Development Director

RECOMMENDED ACTION: That the City Council approve the requested reallocation of remaining funds as outlined by the Parks and Recreation Department.

BACKGROUND INFORMATION: As indicated in the attached memorandum from the Parks Superintendent, several park projects have received Community Development Block Grants (CDBG). A number of these projects have been completed for less money than originally anticipated. Further, the Parks and Recreation Department staff have been able to augment these projects by receiving grant dollars from other sources. The net effort has freed up CDBG funds for more use on projects already receiving Block Grant allocations.

No additional funding is requested by this action. The entire reallocation and transfer involves only the following projects:

English Oaks/Candy Cane Playground
Lodi Lake Playground Phase I
Lodi Lake Playground Phase II
Van Buskirk Park Renovation
Blakely Park Fencing
Lodi Lake Water Feature

FUNDING: None Requested

Konradt Bartlam
Community Development Director

KB/lw

Attachment

cc: Dwight Dauber, Parks Superintendent

APPROVED: _____

H. Dixon Flynn -- City Manager



MEMORANDUM, City of Lodi, Parks and Recreation Department

To: Conrad Bartlam, Community Development Director

From: Dwight Dauber, Parks Superintendent

Date: April 3, 1998

Subject: Transfer and Reallocation of Unused Parks and Recreation C.D.B.G. Funds

Over the last couple of years, our department has accomplished numerous projects using C.D.B.G. funding. Through our efforts of accomplishing in-house design, we have been able to maximize the value of funding to apply toward the projects.

Unfortunately some of our projects are not in the "target" area and therefore have restricted C.D.B.G. use. This restriction has caused us to use other funding sources, i.e., operational funds and C.I.P. funds to complete the project. Playground improvements outside the "target" area for example, have C.D.B.G. funds restrictions that have not covered the necessity of providing underground drainage, landscaping and irrigation.

Our request is to transfer \$8000 of left over 1996/97 C.D.B.G. funds from the English Oaks/Candy Cane Parks playground project to Van Buskirk Park. An additional transfer of \$27,000 of extra C.D.B.G. funds in the Lodi Lake playground project over to Van Buskirk Park. Once these two transfers are accomplished, the net effect will be the freeing up of \$35,000 in C.I.P. funds that are in Van Buskirk Park. The C.I.P. funds can then be used to accomplish the following:

1. Landscape and irrigation for Lodi Lake Playground.
2. Offset averages for our consultant for the Sports Center Feasibility Study.
3. City's portion of the Kiwanis Group Picnic Facility at Lodi Lake.
4. Game tables for Van Buskirk Park (originally unfunded).

An additional request is to transfer \$14,000 left over in Blakely Park fencing C.D.B.G. project to the Lodi Lake Water Feature C.D.B.G. project. By this transfer, \$14,000 of the General Mills grant funds are freed up to apply to the landscaping irrigation and lighting of this project which otherwise is unfundable by C.D.B.G. funds.

C.D.B.G. Account Numbers:

English Oaks/Candy Cane Playgrounds	45.2-760.50
Lodi Lake Playground Phase I	45.2-760.51
Lodi Lake Playground Phase II	45.3-760.70
Van Buskirk Park	45.3-760.71
Blakely Park Fencing	45.3-760.75

RESOLUTION NO. 98-66

A RESOLUTION OF THE LODI CITY COUNCIL
APPROVING THE REALLOCATION OF \$49,000 FEDERAL
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
FUNDS FOR VARIOUS PARKS AND RECREATION
DEPARTMENT PROJECTS

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WHEREAS, during the last two years the Parks and Recreation Department has been allocated Community Development Block Grant Funds for various park projects; and

WHEREAS, several of the projects have been completed using less money than anticipated; and

WHEREAS, staff recommends reallocating \$49,000 to various Parks and Recreation Department projects as follows:

- 1.) Transfer \$8,000.00 of left over 1996/97 CDBG funds from the English Oaks/Candy Cane Parks Playground project to Van Buskirk Park; and
- 2.) Transfer \$27,000.00 of extra CDBG funds from the Lodi Lake Playground Project to Van Buskirk Park Project; and
- 3.) Transfer \$14,000.00 left over in the Blakely Park fencing CDBG Project to the Lodi Lake Water Feature CDBG Project.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Lodi hereby approves the reallocation of \$49,000.00 Federal Community Development Block Grant Funds for Various Parks and Recreation Department Projects.

Dated: May 6, 1998

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I hereby certify that Resolution No. 98-66 was passed and adopted by the City Council of the City of Lodi in a regular meeting held May 6, 1998, by the following vote:

AYES: COUNCIL MEMBERS - Johnson, Land, Mann, Pennino and Sieglock
(Mayor)

NOES: COUNCIL MEMBERS - None

ABSENT: COUNCIL MEMBERS - None

ABSTAIN: COUNCIL MEMBERS - None


ALICE M. REIMCHE
City Clerk